

Central Cumberland Racing Pigeon Federation

ABN 18 707 402 066

Financial Statements

For the year ended 31 December 2025

Central Cumberland Racing Pigeon Federation

Profit and Loss

For the year ended 31 December 2025

	2025	2024
	\$	\$
Income		
2023 Life Rings	-	245
2024 Life Rings	77	22,191
2025 Life Rings	6,370	(119)
2026 LIFE RINGS	8,383	-
Affiliation fee	1,300	4,765
Affiliation fee - prior year written off	2,500	-
Membership fees	5,181	5,140
Donations Fees	1,655	3,861
Transport Fees	119,017	101,364
Federation fees	79,285	66,102
Junior Account	409	2,860
Convention 2025	43,929	-
Social Fund	1,023	4,286
Locations	450	341
Freight Surplus	13,911	10,791
Interest on Term Deposits	6,500	9,198
Magazine Adds	-	91
Text Message	382	682
Prizemoney Combines	7,230	6,915
Internet Advertising	273	3,936
Miscellaneous Income	-	264
Postage	68	86
Sponsorship Combines	1,000	-
Prizemoney - Young Bird Derby	15,320	19,365
Prizemoney AAD	13,760	10,700
Dividends	147	128
2024 Presentation	-	95
Credit	-	5,118
Workers Insurance	-	1,418
Gerald Products	-	1,571
Stray Collection	-	40
Trade Day	-	1,410
Total Income	328,171	282,843

These statements should be read in conjunction with the attached compilation report of Flegg Kehlet Wagner. Page 14 of 19

Central Cumberland Racing Pigeon Federation

Profit and Loss

For the year ended 31 December 2025

	2025	2024
	\$	\$
Expenses		
Stray Reports	-	200
2023 Life Rings	-	1,018
2024 Life rings	9,030	9,256
Basket Seals	1,440	-
2025 Convention	32,553	-
1300 Number	750	775
Land Line Ring Secretary	-	105
Message Bank	166	135
Refund	-	250
Wages & Salaries	26,000	26,199
Superannuation	3,055	3,640
Legal Costs	1,000	455
Federation Phone	587	668
Auditors Fees	4,350	2,663
Stationery	320	331
Computer Expenses	-	445
Postage	41	123
Printer Toner and Ink	-	478
Drivers Wages & Reimbursements	47,550	40,290
Rent Storage of Vehicles	8,375	13,250
Hire of Prime Mover	8,150	8,750
Truck & Trailer Repairs	4,910	781
Truck and Trailer Cleaning	250	1,675
Truck Battery	-	1,240
Guildford 2024 Presentation	-	2,564
Workers Compensation	941	2,003
Text message service	1,333	1,863
Winner Photos	1,050	1,280
Break Down	-	450
Wages Liberator	9,200	12,810
Liberators PAYG	1,200	1,000
Mobile Phone Calls	127	-
Video Camera	433	-
Trophies & Vouchers Expense	5,522	1,695
Juniors Trophies and Vouchers	182	1,140

Central Cumberland Racing Pigeon Federation

Profit and Loss

For the year ended 31 December 2025

	2025	2024
	\$	\$
Basket Insurance	1,398	1,359
Voluntary Workers Insurance	939	941
Workers Compensation	-	140
Liberation Expenses	455	2,640
Weather & Measurement Equipment	-	145
Liverpool Club Rooms - Hire	-	500
Guildford Leagues club hire	4,091	(115)
Survey Trips	-	1,743
Public Liability Insurance	91	136
Rent Fairfield Showground	909	909
Business & Consumer Aff. Fee	-	206
Bank Charges/Fees	120	110
Registration	13,735	10,138
Comprehensive Insurance	13,942	14,587
Compulsory Third Party Insurance	-	3,472
Service Repairs Mitsubishi Tru	-	2,401
Transport General Repairs	3,873	5,400
Fuel Distillate Mitsubishi	1,891	3,873
Fuel Spare Card Administration	746	1,242
Fuel-Distillate - Prime Mover	24,115	18,914
Tyres	1,909	900
E-Tag Costs	1,200	1,200
Parking Fine	475	-
Prizemoney	8,012	16,425
YBD Prizemoney	15,320	13,160
AAD Prizemoney	13,760	1,410
Dep. Road Transport	22,875	23,336
Depreciation Liberation Assets	6,793	6,793
New Web Site	180	356
Sensor Calibration	-	704
Gerald Equipment	3,058	3,625
Radio	210	-
Total Expenses	308,610	274,182
Profit	19,560	8,661

These statements should be read in conjunction with the attached compilation report of Flegg Kehlet Wagner.

Central Cumberland Racing Pigeon Federation

Statement of Changes in Equity

As at 31 December 2025

	2025	2024
	\$	\$
Retained Association Funds		
Opening Balance	602,120	593,459
Comprehensive Income		
Profit	19,560	8,661
Total Comprehensive Income	19,560	8,661
Total Retained Association Funds	621,681	602,120